

Disaster Recovery Fund

DESCRIPTION OF MAJOR SERVICES

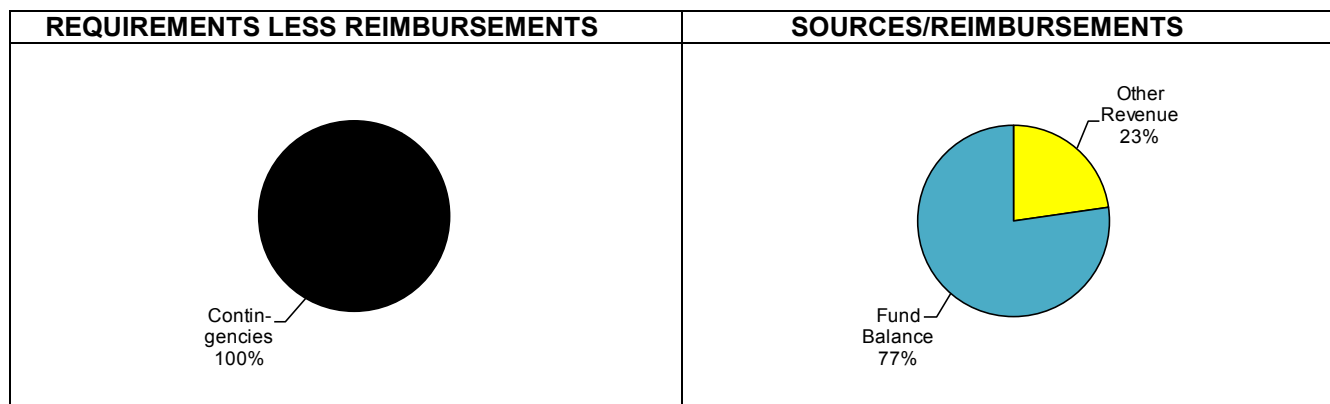
The Disaster Recovery Fund was established to provide separate accountability for specific administrative and program costs related to the County's disaster recovery efforts, which are reimbursed through state and federal funds. Prior incidents have included the Grand Prix/Old Fires in October 2003, Grass Valley/Slide Fires of October 2007, and winter storms of 1998, 2005, and 2010.

Budget at a Glance

Requirements Less Reimbursements*	\$28,843
Sources/Reimbursements	\$6,556
Fund Balance	\$22,287
Contribution to Fund Balance	\$6,556
Total Staff	0

*Includes Contingencies

2014-15 ADOPTED BUDGET



ANALYSIS OF 2014-15 ADOPTED BUDGET

GROUP: Administration
DEPARTMENT: Finance and Administration - Disaster Recovery Fund
FUND: Disaster Recovery Fund

BUDGET UNIT: SFH CAO
FUNCTION: Public Protection
ACTIVITY: Other Protection

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	24,315	28,843	4,528
Total Exp Authority	0	0	0	0	24,315	28,843	4,528
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	24,315	28,843	4,528
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	0	0	0	0	24,315	28,843	4,528
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	19,161	20,548	10,446	7,973	10,000	6,556	(3,444)
Total Revenue	19,161	20,548	10,446	7,973	10,000	6,556	(3,444)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	19,161	20,548	10,446	7,973	10,000	6,556	(3,444)
Fund Balance					14,315	22,287	7,972
Budgeted Staffing					0	0	0



MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET

Other revenue of \$6,556 represents anticipated interest earnings on the cash balance in the fund, which includes amounts due to other agencies.

BUDGET CHANGES AND OPERATIONAL IMPACT

This budget unit is currently used as a suspense account to track payments by state and federal agencies for reimbursable disaster recovery efforts that are then distributed to County departments.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

